ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NA	ME Northwest Tennessee Economic Develo	Parent Record #	426					
=			<u> </u>					
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	8/26/2003	8,698.17
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	8/26/2003	372.33
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	9/25/2003	1,030.05
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	9/25/2003	22,583.46
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	10/23/2003	2,750.11
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0300050	NORTHWEST TENNESSEE EC	34549	102	D	10/23/2003	59,833.20
	Summary for 'REF	DOC NUMBER' = DA0300	050 (6 detail records)					
						Total	for DA0300050	95.267.32
								33,237.32
_	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE		EFFECT. DAT	EXPEND AMOUNT
_	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP	REF DOC NUMBER DA0400069	PAYEE NAME NORTHWEST TENNESSEE EC	ALLOT CODE 34549	TRANS CODE			
_						TYPE	EFFECT. DAT	EXPEND AMOUNT
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069	NORTHWEST TENNESSEE EC	34549	102	TYPE	EFFECT. DAT 11/21/2003	EXPEND AMOUNT 3,172.68
	NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069 DA0400069	NORTHWEST TENNESSEE EC	34549 34549	102 102	TYPE D D	EFFECT. DAT 11/21/2003 11/21/2003	EXPEND AMOUNT 3,172.68 69,100.65
	NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069 DA0400069 DA0400069	NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	34549 34549 34549	102 102 102	TYPE D D	EFFECT. DAT 11/21/2003 11/21/2003 12/31/2003	EXPEND AMOUNT 3,172.68 69,100.65 2,585.05
	NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069 DA0400069 DA0400069 DA0400069	NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	34549 34549 34549	102 102 102 102	TYPE D D D	EFFECT. DAT 11/21/2003 11/21/2003 12/31/2003 12/31/2003	EXPEND AMOUNT 3,172.68 69,100.65 2,585.05 56,122.96
	NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP	DA0400069 DA0400069 DA0400069 DA0400069 DA0400069	NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	34549 34549 34549 34549	102 102 102 102 102	TYPE D D D D D	EFFECT. DAT 11/21/2003 11/21/2003 12/31/2003 12/31/2003 1/22/2004	EXPEND AMOUNT 3,172.68 69,100.65 2,585.05 56,122.96 2,222.33

2,893.12	3/25/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
62,720.32	3/25/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
3,409.88	4/29/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
73,968.10	4/29/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
2,777.83	5/27/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
60,241.34	5/27/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
962.17	6/30/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
21,824.88	6/30/2004	D	102	34549	NORTHWEST TENNESSEE EC	DA0400069	NORTHWEST TENNESSEE ECONOMIC DEVELOP
					069 (16 detail records)	DOC NUMBER' = DA04000	Summary for 'REF
473,281.84	for DA0400069	Total f					
EXPEND AMOUNT	EFFECT. DAT	TYPE	TRANS CODE	ALLOT CODE	PAYEE NAME	REF DOC NUMBER	VENDOR NAME
194.34	8/12/2003	D	923	34549	NORTHWEST TENNESSEE EC	GR0012915	NORTHWEST TENNESSEE ECONOMIC DEVELOP
	8/12/2003	D	923	34549		GR0012915 DOC NUMBER' = GR00129	
	8/12/2003 for GR0012915		923	34549			
194.34		Total f	923 TRANS CODE	34549 ALLOT CODE			
194.34 194.34	for GR0012915	Total f			915 (1 detail record)	DOC NUMBER' = GR0012	Summary for 'REF
194.34 194.34 EXPEND AMOUNT	for GR0012915 EFFECT. DAT	Total f	TRANS CODE	ALLOT CODE	915 (1 detail record) PAYEE NAME	DOC NUMBER' = GR00129	Summary for 'REF
194.34 194.34 EXPEND AMOUNT 10,560.46	FFECT. DAT 8/8/2003	Total f	TRANS CODE	ALLOT CODE 34549	PAYEE NAME NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP
194.34 194.34 EXPEND AMOUNT 10,560.46 38,836.69	FFECT. DAT 8/8/2003 9/9/2003	Total f TYPE D D	TRANS CODE 103 103	ALLOT CODE 34549 34549	PAYEE NAME NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530 GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP
194.34 194.34 EXPEND AMOUNT 10,560.46 38,836.69 19,500.02	FFECT. DAT 8/8/2003 9/9/2003 10/9/2003	Total f TYPE D D	TRANS CODE 103 103 103	ALLOT CODE 34549 34549 34549	PAYEE NAME NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530 GR0415530 GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP
194.34 194.34 EXPEND AMOUNT 10,560.46 38,836.69 19,500.02 18,428.54	FFECT. DAT 8/8/2003 9/9/2003 10/9/2003 11/5/2003	Total f TYPE D D D	TRANS CODE 103 103 103 103	ALLOT CODE 34549 34549 34549 34549	PAYEE NAME NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530 GR0415530 GR0415530 GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP
194.34 194.34 EXPEND AMOUNT 10,560.46 38,836.69 19,500.02 18,428.54 21,672.93	FFECT. DAT 8/8/2003 9/9/2003 10/9/2003 11/5/2003 12/10/2003	Total f TYPE D D D D	TRANS CODE 103 103 103 103 103	ALLOT CODE 34549 34549 34549 34549 34549	PAYEE NAME NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530 GR0415530 GR0415530 GR0415530 GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP
194.34 194.34 EXPEND AMOUNT 10,560.46 38,836.69 19,500.02 18,428.54 21,672.93 20,297.26	FFECT. DAT 8/8/2003 9/9/2003 10/9/2003 11/5/2003 12/10/2003 1/9/2004	Total f TYPE D D D D	TRANS CODE 103 103 103 103 103 103	ALLOT CODE 34549 34549 34549 34549 34549 34549	PAYEE NAME NORTHWEST TENNESSEE EC NORTHWEST TENNESSEE EC	REF DOC NUMBER GR0415530 GR0415530 GR0415530 GR0415530 GR0415530 GR0415530	VENDOR NAME NORTHWEST TENNESSEE ECONOMIC DEVELOP NORTHWEST TENNESSEE ECONOMIC DEVELOP

9/12/2004 Page 2

NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	20,633.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	22,348.84
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	6/8/2004	21,590.31
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	19,956.41
NORTHWEST TENNESSEE ECONOMIC DEVELOP	GR0415530	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	24,524.40
Summary for 'RFF I	DOC NUMBER' = GR04155	30 (13 detail records)					

Total for GR0415530 287,636.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYPE	PΕ	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	8/11/2003	3,452.37
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	10/6/2003	9,629.82
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	10/7/2003	7,032.66
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	10/31/2003	9,279.20
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	12/8/2003	6,522.10
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	1/9/2004	5,159.55
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	2/10/2004	14,162.87
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	3/8/2004	6,297.97
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	4/7/2004	3,907.38
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	5/5/2004	13,340.31
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	103)	6/9/2004	6,630.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z00004854	NORTHWEST TENNESSEE EC	31706	450	3	6/30/2004	7,457.26
Summary for 'REF	DOC NUMBER' = Z000048	54 (12 detail records)					
Total for Z00004854							

VENDOR NAME REF DOC NUMBER PAYEE NAME ALLOT CODE TRANS CODE TYPE EFFECT. DAT EXPEND AMOUNT

NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	8/6/2003	14,393.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	8/18/2003	1,639.94
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	9/18/2003	4,201.12
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z03014047	NORTHWEST TENNESSEE EC	32501	103	D	10/21/2003	2,518.29
Summary for 'REF	DOC NUMBER' = Z030140-	47 (4 detail records)					
					Total	for Z03014047	22,752.86
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	8/8/2003	22,546.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	83,544.42
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	72,643.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	51,072.18
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	53,847.40
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	43,696.39
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	51,376.46
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	35,163.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	43,481.72
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04015775	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	44,714.17

NORTHWEST TENNESSEE EC

NORTHWEST TENNESSEE EC

NORTHWEST TENNESSEE EC

PAYEE NAME

34549

34549

34549

ALLOT CODE

103

103

450

D

D

G

Summary for 'REF DOC NUMBER' = Z04015775 (13 detail records)

REF DOC NUMBER

NORTHWEST TENNESSEE ECONOMIC DEVELOP Z04015775

NORTHWEST TENNESSEE ECONOMIC DEVELOP Z04015775

NORTHWEST TENNESSEE ECONOMIC DEVELOP Z04015775

VENDOR NAME

TRANS CODE TYPE EFFECT. DAT EXPEND AMOUNT

6/8/2004

6/24/2004

6/30/2004

Total for Z04015775

38,187.26

38,765.94

44,020.54

623,059.00

NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	8/13/2003	6,971.98
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	9/9/2003	235,854.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	9,970.95
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	10,229.34
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	15,019.08
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	1/8/2004	318,472.64
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	1/20/2004	292,550.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	74,994.28
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	2/24/2004	54,361.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	16,721.39
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	22,067.59
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	24,638.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	6/8/2004	4,653.13
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	2,786.72
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016046	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	38,207.88
Summary for 'REF I	DOC NUMBER' = Z0401604	46 (15 detail records)					

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103 D	8/13/2003	3,838.61
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103 D	8/13/2003	341.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103 D	9/9/2003	26,082.62
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103 D	9/9/2003	6,708.22
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103 D	10/9/2003	31,711.86

1,127,499.00

Total for Z04016046

NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	10/9/2003	12,881.34
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	17,829.65
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	11/5/2003	6,494.91
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	19,019.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	12/10/2003	5,333.56
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	30,831.41
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	1/9/2004	13,911.57
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	30,953.07
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	2/9/2004	13,235.74
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	19,795.92
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	3/5/2004	8,890.11
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	17,578.29
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	4/12/2004	6,743.94
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	27,185.09
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	5/6/2004	11,008.14
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/15/2004	18,737.56
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/15/2004	34,693.23
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	10,919.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	103	D	6/24/2004	7,638.00
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	30,921.14
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04016067	NORTHWEST TENNESSEE EC	34549	450	G	6/30/2004	20,567.00
Summary for 'REE I	DOC NUMBER' = 70401606	67 (26 detail records)					

Summary for 'REF DOC NUMBER' = Z04016067 (26 detail records)

Total for Z04016067 433,851.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TY	PE EFF	FECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 1	1/24/2003	2,012.51
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 1	2/16/2003	3,617.07
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 1	1/13/2004	2,913.33
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 2	2/12/2004	3,324.66
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 3	3/11/2004	3,043.80
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103	0 4	1/22/2004	2,795.63
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 5	5/19/2004	4,192.50
NORTHWEST TENNESSEE ECONOMIC DEVELOP	Z04019329	NORTHWEST TENNESSEE EC	32501	103) 6	6/10/2004	4,186.41
Summary for 'REF I	DOC NUMBER' = Z040193	29 (8 detail records)					
				7	otal for Z0)4019329	26,085.91

9/12/2004 Page 7